

**Summary: Local Government Payment Schedule for the 2015/16 financial year**

**Energy Efficiency and Demand Side Management grant**

**Total EDSM**

80333125 Schedule 5B												
Allocation		20 000	15 000	33 000	20 000	20 000	11 000	15 000	6 899	37 000	177 899	
Check		-	-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000							
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province	
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-	
03 April 2015	Friday	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>							
24 August 2015	Monday	-	-	-	-	-	-	-	-	-	-	
25 August 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	
26 August 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>							
01 September 2015	Tuesday	7 000	2 000	6 000	2 000	6 000	2 000	5 000	4 899	10 000	44 899	
02 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	
03 September 2015	Thursday	-	-	-	-	-	-	-	-	-	-	
04 September 2015	Friday	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 000</b>	<b>2 000</b>	<b>6 000</b>	<b>2 000</b>	<b>6 000</b>	<b>2 000</b>	<b>5 000</b>	<b>4 899</b>	<b>10 000</b>	<b>44 899</b>	
09 November 2015	Monday	-	-	-	-	-	-	-	-	-	-	
10 November 2015	Tuesday	-	-	-	-	-	-	-	-	-	-	
11 November 2015	Wednesday	-	-	-	-	-	-	-	-	-	-	
12 November 2015	Thursday	-	-	-	-	-	-	3 000	-	9 000	12 000	
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-	
27 November 2015	Friday	1 500	2 000	5 000	1 000	2 000	-	-	-	-	11 500	
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 500</b>	<b>2 000</b>	<b>5 000</b>	<b>1 000</b>	<b>2 000</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>9 000</b>	<b>23 500</b>	
16 February 2016	Tuesday	-	-	-	-	-	-	-	-	-	-	
18 February 2016	Thursday	-	-	-	-	2 000	-	-	-	-	2 000	
19 February 2016	Friday	-	-	-	-	-	-	-	-	-	-	
23 February 2016	Tuesday	1 500	1 000	5 000	1 000	-	1 000	4 000	-	7 000	20 500	
26 February 2016	Friday	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 500</b>	<b>1 000</b>	<b>5 000</b>	<b>1 000</b>	<b>2 000</b>	<b>1 000</b>	<b>4 000</b>	<b>-</b>	<b>7 000</b>	<b>22 500</b>	
14 March 2016	Monday	-	-	-	-	-	-	-	-	-	-	
22 March 2016	Tuesday	3 000	1 000	6 000	16 000	2 000	1 000	3 000	2 000	6 000	40 000	
30 March 2016	Wednesday	7 000	9 000	11 000	-	8 000	7 000	-	-	5 000	47 000	
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		<b>10 000</b>	<b>10 000</b>	<b>17 000</b>	<b>16 000</b>	<b>10 000</b>	<b>8 000</b>	<b>3 000</b>	<b>2 000</b>	<b>11 000</b>	<b>87 000</b>	
		-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>		<b>20 000</b>	<b>15 000</b>	<b>33 000</b>	<b>20 000</b>	<b>20 000</b>	<b>11 000</b>	<b>15 000</b>	<b>6 899</b>	<b>37 000</b>	<b>177 899</b>	

**Summary: Local Government Payment Schedule for the 201**

**Energy Efficiency and Demand Side Management grant**

**Eastern Cape**

Allocation		4 000		3 000	13 000	20 000
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC 143) Maletsuwi	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2015	Wednesday					-
02 April 2015	Thursday					-
03 April 2015	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
24 August 2015	Monday					-
25 August 2015	Tuesday					-
26 August 2015	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 September 2015	Tuesday	4 000		1 000	2 000	7 000
02 September 2015	Wednesday					-
03 September 2015	Thursday					-
04 September 2015	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 000</b>	<b>-</b>	<b>1 000</b>	<b>2 000</b>	<b>7 000</b>
09 November 2015	Monday					-
10 November 2015	Tuesday					-
12 November 2015	Thursday					-
26 November 2015	Thursday					-
27 November 2015	Friday			1 500	1 500	
30 November 2015	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>
16 February 2016	Tuesday					-
18 February 2016	Thursday					-
19 February 2016	Friday					-
23 February 2016	Tuesday			1 500	1 500	
26 February 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>1 500</b>
15 March 2016	Tuesday					-
22 March 2016	Tuesday			2 000	1 000	3 000
30 March 2016	Wednesday				7 000	7 000
31 March 2016	Thursday					-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>2 000</b>	<b>8 000</b>	<b>10 000</b>
<b>GRAND TOTAL</b>		<b>4 000</b>	<b>-</b>	<b>3 000</b>	<b>13 000</b>	<b>20 000</b>

## Summary: Local Government Payment Schedule

### Energy Efficiency and Demand Side Management grant

#### Free State

Allocation		3 000	3 000		3 000	6 000		15 000
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 194) Maluti-a-Phofung	(FS 204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2015	Wednesday							-
02 April 2015	Thursday							-
03 April 2015	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
24 August 2015	Monday							-
25 August 2015	Tuesday							-
26 August 2015	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 September 2015	Tuesday	1 000			1 000			2 000
02 September 2015	Wednesday							-
03 September 2015	Thursday							-
04 September 2015	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>
09 November 2015	Monday							-
10 November 2015	Tuesday							-
12 November 2015	Thursday							-
26 November 2015	Thursday							-
27 November 2015	Friday	1 000			1 000			2 000
30 November 2015	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>
15 February 2016	Monday							-
18 February 2016	Thursday							-
23 February 2016	Tuesday				1 000			1 000
26 February 2016	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>1 000</b>
01 March 2016	Tuesday							-
22 March 2016	Tuesday	1 000						1 000
30 March 2016	Wednesday		3 000			6 000		9 000
31 March 2016	Thursday							-
<b>TOTAL</b>		<b>1 000</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>-</b>	<b>10 000</b>
<b>GRAND TOTAL</b>		<b>3 000</b>	<b>3 000</b>	<b>-</b>	<b>3 000</b>	<b>6 000</b>	<b>-</b>	<b>15 000</b>

**Summary: Local Government Payment Schedule for the 2015/16 financial year**

**Energy Efficiency and Demand Side Management grant**

**Gauteng**

80333125							
Allocation		18 000		7 000	8 000		33 000
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 482) Randfontein	(GT 484) Merafong City	Total per province
01 April 2015	Wednesday						-
02 April 2015	Thursday						-
03 April 2015	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
24 August 2015	Monday						-
25 August 2015	Tuesday						-
26 August 2015	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 September 2015	Tuesday	4 000			2 000		6 000
02 September 2015	Wednesday						-
03 September 2015	Thursday						-
04 September 2015	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>6 000</b>
09 November 2015	Monday						-
10 November 2015	Tuesday						-
12 November 2015	Thursday						-
26 November 2015	Thursday						-
27 November 2015	Friday	3 000			2 000		5 000
30 November 2015	Monday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>5 000</b>
15 February 2016	Monday						-
16 February 2016	Tuesday						-
18 February 2016	Thursday						-
19 February 2016	Friday						-
23 February 2016	Tuesday	3 000			2 000		5 000
26 February 2016	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>5 000</b>
15 March 2016	Tuesday						-
22 March 2016	Tuesday	4 000			2 000		6 000
30 March 2016	Wednesday	4 000		7 000			11 000
31 March 2016	Thursday						-
<b>TOTAL</b>		<b>8 000</b>	<b>-</b>	<b>7 000</b>	<b>2 000</b>	<b>-</b>	<b>17 000</b>
							-
<b>GRAND TOTAL</b>		<b>18 000</b>	<b>-</b>	<b>7 000</b>	<b>8 000</b>	<b>-</b>	<b>33 000</b>

## Summary: Local Government Payment Schedule

### Energy Efficiency and Demand Side Management grant

#### KwaZulu-Natal

Allocation		9 000		1 000	3 000	7 000	20 000
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekini	(KZN 252) Newcastle	(KZN 275) Mtubatuba	(KZN 433) Greater Kokstad	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2015	Wednesday						-
02 April 2015	Thursday						-
03 April 2015	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
24 August 2015	Monday						-
25 August 2015	Tuesday						-
26 August 2015	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 September 2015	Tuesday			1 000	1 000		2 000
02 September 2015	Wednesday						-
03 September 2015	Thursday						-
04 September 2015	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>2 000</b>
09 November 2015	Monday						-
10 November 2015	Tuesday						-
12 November 2015	Thursday						-
26 November 2015	Thursday						-
27 November 2015	Friday			1 000			1 000
30 November 2015	Monday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>1 000</b>
16 February 2016	Tuesday						-
18 February 2016	Thursday						-
19 February 2016	Friday						-
23 February 2016	Tuesday				1 000		1 000
26 February 2016	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>1 000</b>
01 March 2016	Tuesday						-
15 March 2016	Tuesday						-
22 March 2016	Tuesday	9 000				7 000	16 000
30 March 2016	Wednesday						-
31 March 2016	Thursday						-
<b>TOTAL</b>		<b>9 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 000</b>	<b>16 000</b>
							-
<b>GRAND TOTAL</b>		<b>9 000</b>	<b>-</b>	<b>1 000</b>	<b>3 000</b>	<b>7 000</b>	<b>20 000</b>

**Summary: Local Government Payment Schedule for the 2015/2016 financial year**

**Energy Efficiency and Demand Side Management grant**

**Limpopo**

80333125

Schedule 5B

Allocation		5 000		8 000		5 000		2 000		20 000
Check		-		-		-		-		-
		R'000		R'000		R'000		R'000		R'000
Date	Day	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(LIM 343) Thulamela	(LIM 344) Makhado	(LIM 361) Thabazimbi		Total per province		
01 April 2015	Wednesday									-
02 April 2015	Thursday									-
03 April 2015	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
24 August 2015	Monday									-
25 August 2015	Tuesday									-
26 August 2015	Wednesday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 September 2015	Tuesday	2 000				2 000		2 000		6 000
02 September 2015	Wednesday									-
03 September 2015	Thursday									-
04 September 2015	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>2 000</b>	<b>2 000</b>	<b>6 000</b>	
09 November 2015	Monday									-
10 November 2015	Tuesday									-
12 November 2015	Thursday									-
26 November 2015	Thursday									-
27 November 2015	Friday	1 000				1 000				2 000
30 November 2015	Monday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	
16 February 2016	Tuesday									-
18 February 2016	Thursday	1 000				1 000				2 000
19 February 2016	Friday									-
23 February 2016	Tuesday									-
26 February 2016	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	
14 March 2016	Monday									-
15 March 2016	Tuesday									-
22 March 2016	Tuesday	1 000				1 000				2 000
30 March 2016	Wednesday					8 000				8 000
31 March 2016	Thursday									-
<b>TOTAL</b>		<b>1 000</b>	<b>-</b>	<b>8 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>10 000</b>		
										-
<b>GRAND TOTAL</b>		<b>5 000</b>	<b>-</b>	<b>8 000</b>	<b>5 000</b>	<b>2 000</b>	<b>-</b>	<b>20 000</b>		

## Summary: Local Government

### Energy Efficiency and Demand Side Management grant

#### Mpumalanga

Allocation		1 000	3 000	7 000			11 000
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 307) Govan Mbeki	(MP 311) Victor Khanye	(MP 322) Mbombela	(MP 323) Umjindi	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2015	Wednesday						-
02 April 2015	Thursday						-
03 April 2015	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
24 August 2015	Monday						-
25 August 2015	Tuesday						-
26 August 2015	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 September 2015	Tuesday	1 000	1 000				2 000
02 September 2015	Wednesday						-
03 September 2015	Thursday						-
04 September 2015	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 000</b>
09 November 2015	Monday						-
10 November 2015	Tuesday						-
12 November 2015	Thursday						-
26 November 2015	Thursday						-
27 November 2015	Friday						-
30 November 2015	Monday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 February 2016	Tuesday						-
18 February 2016	Thursday						-
19 February 2016	Friday						-
23 February 2016	Tuesday		1 000				1 000
26 February 2016	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>
14 March 2016	Monday						-
15 March 2016	Tuesday						-
22 March 2016	Tuesday		1 000				1 000
30 March 2016	Wednesday			7 000			7 000
31 March 2016	Thursday						-
<b>TOTAL</b>		<b>-</b>	<b>1 000</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>8 000</b>
							-
<b>GRAND TOTAL</b>		<b>1 000</b>	<b>3 000</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>11 000</b>

## Summary: Local Government

### Energy Efficiency and Demand Side Management grant

#### Northern Cape

Allocation		7 000	6 000	2 000	15 000
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(NC 072) Umsobomvu	(NC 083) //Khara Hais	(NC 084) !Kheis	Total per province
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
24 August 2015	Monday				-
25 August 2015	Tuesday				-
26 August 2015	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 September 2015	Tuesday	2 000	2 000	1 000	5 000
02 September 2015	Wednesday				-
03 September 2015	Thursday				-
04 September 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 000</b>	<b>2 000</b>	<b>1 000</b>	<b>5 000</b>
09 November 2015	Monday				-
10 November 2015	Tuesday				-
12 November 2015	Thursday	2 000	1 000		3 000
26 November 2015	Thursday				-
27 November 2015	Friday				-
30 November 2015	Monday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 000</b>	<b>1 000</b>	<b>-</b>	<b>3 000</b>
16 February 2016	Tuesday				-
18 February 2016	Thursday				-
19 February 2016	Friday				-
23 February 2016	Tuesday	2 000	2 000		4 000
26 February 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 000</b>	<b>2 000</b>	<b>-</b>	<b>4 000</b>
14 March 2016	Monday				-
15 March 2016	Tuesday				-
22 March 2016	Tuesday	1 000	1 000	1 000	3 000
30 March 2016	Wednesday				-
31 March 2016	Thursday				-
<b>TOTAL</b>		<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>3 000</b>
					-
<b>GRAND TOTAL</b>		<b>7 000</b>	<b>6 000</b>	<b>2 000</b>	<b>15 000</b>

## Summary: Local Government Payment Schedule

### Energy Efficiency and Demand Side Management grant

#### North West

Schedule 5B

Allocation		3 899		3 000	6 899
Check		-	-	-	-
		R'000	R'000	R'000	
Date	Day	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(NW 383) Mafikeng	Total per province
01 April 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
24 August 2015	Monday				-
25 August 2015	Tuesday				-
26 August 2015	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 September 2015	Tuesday	1 899		3 000	4 899
02 September 2015	Wednesday				-
03 September 2015	Thursday				-
04 September 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 899</b>	<b>-</b>	<b>3 000</b>	<b>4 899</b>
09 November 2015	Monday				-
10 November 2015	Tuesday				-
12 November 2015	Thursday				-
26 November 2015	Thursday				-
27 November 2015	Friday				-
30 November 2015	Monday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 February 2016	Tuesday				-
18 February 2016	Thursday				-
19 February 2016	Friday				-
23 February 2016	Tuesday				-
26 February 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14 March 2016	Monday				-
15 March 2016	Tuesday				-
22 March 2016	Tuesday	2 000			2 000
30 March 2016	Wednesday				-
31 March 2016	Thursday				-
<b>TOTAL</b>		<b>2 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>
					-
<b>GRAND TOTAL</b>		<b>3 899</b>	<b>-</b>	<b>3 000</b>	<b>6 899</b>

## Summary: Local Government Payment Schedule

### Energy Efficiency and Demand Side Management grant

#### Western Cape

Allocation		12 000	5 000	6 000	3 000	3 000	8 000	37 000
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 015) Swartland	(WC 024) Stellenbosch	(WC 045) Oudtshoorn	(WC 051) Laingsburg	(WC 053) Beaufort West	Total per province
01 April 2015	Wednesday							-
02 April 2015	Thursday							-
03 April 2015	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
24 August 2015	Monday							-
25 August 2015	Tuesday							-
26 August 2015	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 September 2015	Tuesday	3 000		2 000	1 000	1 000	3 000	10 000
02 September 2015	Wednesday							-
03 September 2015	Thursday							-
04 September 2015	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>-</b>	<b>2 000</b>	<b>1 000</b>	<b>1 000</b>	<b>3 000</b>	<b>10 000</b>
09 November 2015	Monday							-
10 November 2015	Tuesday							-
12 November 2015	Thursday	3 000		2 000	1 000	1 000	2 000	9 000
26 November 2015	Thursday							-
27 November 2015	Friday							-
30 November 2015	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>-</b>	<b>2 000</b>	<b>1 000</b>	<b>1 000</b>	<b>2 000</b>	<b>9 000</b>
16 February 2016	Tuesday							-
18 February 2016	Thursday							-
19 February 2016	Friday							-
23 February 2016	Tuesday	3 000		1 000	1 000	1 000	1 000	7 000
26 February 2016	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>-</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>7 000</b>
14 March 2016	Monday							-
15 March 2016	Tuesday							-
22 March 2016	Tuesday	3 000		1 000			2 000	6 000
30 March 2016	Wednesday		5 000					5 000
31 March 2016	Thursday							-
<b>TOTAL</b>		<b>3 000</b>	<b>5 000</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>11 000</b>
								-
<b>GRAND TOTAL</b>		<b>12 000</b>	<b>5 000</b>	<b>6 000</b>	<b>3 000</b>	<b>3 000</b>	<b>8 000</b>	<b>37 000</b>